



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$208,451.78

B. RECEIPTS

1. Assessments:	\$136,367.28
2. Delinquent Penalties:	332.31
3. Previous Assessments & Penalties:	1,147.13
4. Transfers & Adjustments:	3,350.27
5. Annual Interest Earned:	1,062.90
6. System Reimbursements:	0.00

TOTAL RECEIPTS 142,259.89

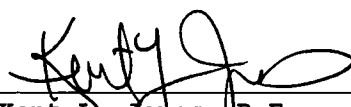
C. EXPENDITURES

1. Budgeted Expenditures:	135,215.86
2. Unbudgeted Expenditures:	1,297.30
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 136,513.16

D. ENDING BALANCE December 31, 2013 \$214,198.51

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:

Jill Marriott
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

Page 2

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	74,249.00	74,249.00	0.00	0.00
2	Social Security	5,643.00	5,590.89	0.00	52.11
3	Retirement	14,500.00	15,638.42	0.00	-1,138.42
4	Insurance	14,035.00	10,688.63	0.00	3,346.37
5	Travel Expense	2,300.00	2,458.88	0.00	-158.88
	Brown, Alan				
6	Salary	11,652.00	11,652.00	0.00	0.00
7	Social Security	886.00	859.53	0.00	26.47
8	Insurance	150.00	81.54	0.00	68.46
9	Travel Expense	2,000.00	947.34	0.00	1,052.66
10	Secretary Expense	500.00	500.00	0.00	0.00
11	Committee Expense	3,000.00	1,273.94	0.00	1,726.06
12	Office Expense	1,200.00	141.56	0.00	1,058.44
13	Supplies & Equipment	2,000.00	0.00	0.00	2,000.00
14	Telephone Expense	1,600.00	889.69	0.00	710.31
15	Miscellaneous Expenses	1,049.00	900.00	0.00	149.00
16	State Engineer Assessment	10,014.00	10,014.00	0.00	0.00
17	Annual Report	1,500.00	627.74	0.00	872.26
18	System Transfer	0.00	0.00	3,350.27	3,350.27
	Totals :	146,278.00	136,513.16	3,350.27	13,115.11

PROVO RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$139,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	74,249.00	0.00	<hr/>
2	Social Security	5,643.00	52.11	<hr/>
3	Retirement	14,500.00	-1,138.42	<hr/>
4	Insurance	14,035.00	3,346.37	<hr/>
5	Travel Expense	2,300.00	-158.88	<hr/>
	Brown, Alan			
6	Salary	11,652.00	0.00	<hr/>
7	Social Security	886.00	26.47	<hr/>
8	Insurance	150.00	68.46	<hr/>
9	Travel Expense	2,000.00	1,052.66	<hr/>
10	Secretary Expense	500.00	0.00	<hr/>
11	Committee Expense	3,000.00	1,726.06	<hr/>
12	Office Expense	1,200.00	1,058.44	<hr/>
13	Supplies & Equipment	2,000.00	2,000.00	<hr/>
14	Telephone Expense	1,600.00	710.31	<hr/>
15	Miscellaneous Expenses	1,049.00	149.00	<hr/>
16	State Engineer Assessment	10,014.00	0.00	<hr/>
17	Annual Report	1,500.00	872.26	<hr/>
18	System Transfer	0.00	3,350.27	<hr/>
<hr/>				
	Totals :	146,278.00	13,115.11	

PROVO RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101733	SUNRISE IRRIGATION CO McNeil, Earl	600.17
101758	WALKER, LOWELL W	44.00
101759	GINES, SHELLY	44.00
101778	RICHARDS, WACEY & BEAU DEE	176.00
101815	CHARLESTON IRRIGATION CO BROADHEAD, BARBARA E	189.95
101824	WOODLAND SOUTH HILLS IRRIGATION CO. INC C/O BOB THOMAS	51.72
101865	CRITTENDEN, SPENCER & RACHAEL	44.00
101873	TURNBAUGH, LARRY	145.64
101875	JOHNSON, CHARLOTTE	92.40
101927	SYKES, DWANE J	92.40
101939	UPSTREAM LIMITED GROW, ALEXANDER SPENCER	92.40
101943	EAST RIVER BOTTOM WATER CO JEFFS, ROBERT L.	650.03
101948	ADAMS, JEFFREY E	268.62
101975	HILL, BRENT C (AND) VARVEL, ERIC M	151.17
102925	HOWE, GUY	92.40
102928	T.K. ASSOCIATES LLC	92.40
103181	MT. SPA PROPERTIES, LLC	197.35

Total Amount Due : 3,024.65